

EXHIBIT 3

List of All Cash Transactions in the Tavlin Account

							Reconciliation Results ^[4]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Produced to the Trustee	Bates Reference to BLMIS Customer Files ^[4]	Bates Reference(s) to Documents Produced to the Trustee ^[4]
536694	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/12/1991	(2,251)	CW	CHECK	n/a	Yes	Yes	AMF00224426 MADTB02908692	HAKSAA0000130 HAKSAB0000205 HAKSAC0000176 HAKSAC0001522
504069	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/29/1992	(10,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
524413	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	10/21/1992	(20,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
483980	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	11/18/1992	(25,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
481391	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/14/1993	(25,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
505728	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	2/17/1993	(35,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
487250	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/27/1993	(25,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
524312	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	6/3/1993	(100,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
475311	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/17/1993	(50,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
507845	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/24/1993	(675)	CW	CHECK	n/a	Yes	n/a	AMF00224416 MADTB02908556-57	n/a
439897	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/4/1994	(50,000)	CW	CHECK	n/a	Yes	n/a	AMF00224415	n/a
428182	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/3/1994	(50,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
499903	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/17/1994	(525)	CW	CHECK	n/a	Yes	n/a	MADTB02908797-98 ^[5]	n/a
499913	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/17/1994	(50,000)	CW	CHECK	n/a	Yes	n/a	AMF00224509 ^[5]	n/a
507535	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/17/1995	(50,000)	CW	CHECK	n/a	Yes	n/a	AMF00224412	n/a
425562	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/30/1995	(50,000)	CW	CHECK	n/a	Yes	n/a	AMF00224505-06 ^[5]	n/a
448147	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/28/1995	(50,000)	CW	CHECK	n/a	Yes	n/a	AMF00224411	n/a
461553	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/15/1995	(575)	CW	CHECK	n/a	Yes	n/a	AMF00224410	n/a
417654	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	11/22/1995	(50,000)	CW	CHECK	n/a	Yes	n/a	AMF00224409	n/a
99116	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/12/1996	(25,000)	CW	CHECK	n/a	Yes	n/a	AMF00224407	n/a
41616	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/17/1997	(2,970)	CW	CHECK	n/a	Yes	Yes	AMF00224398-99	HAKSAB0000222-23 HAKSAC0000193-94 HAKSAC0000206-07 HAKSAC0001599-600

List of All Cash Transactions in the Tavlin Account

							Reconciliation Results ^[4]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Produced to the Trustee	Bates Reference to BLMIS Customer Files ^[4]	Bates Reference(s) to Documents Produced to the Trustee ^[4]
214483	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/10/2000	(5,691)	CW	CHECK	Yes	Yes	Yes	AMF00224392-93	HAKSAA0000032-33 HAKSAC0001392-93
284012	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/28/2002	(3,031)	CW	CHECK	Yes	Yes	Yes	AMF00224359	HAKSAB0000555 HAKSAC0000537-40
227663	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/25/2002	(205,455)	CW	CHECK	Yes	Yes	Yes	AMF00224418	HAKSAC0000553
255619	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/28/2003	(7,417)	CW	CHECK	Yes	Yes	Yes	AMF00224368	HAKSAB0000629-30 HAKSAC0000609-11
284442	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/9/2003	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00224367	HAKSAC0000638-43 at 39
266144	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/3/2003	(12,597)	CW	CHECK	Yes	Yes	n/a	AMF00224361 AMF00224363-64 AMF00224366	n/a
299819	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/12/2004	(200,000)	CW	CHECK	Yes	Yes	n/a	AMF00224358	n/a
244544	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/20/2004	(3,405)	CW	CHECK	Yes	Yes	Yes	AMF00224354-57	HAKSAB0000740-42 HAKSAC0000752-54
101415	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/2/2004	(300,000)	CW	CHECK	Yes	Yes	n/a	AMF00225670 ^[6]	n/a
276800	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	12/22/2004	(51,400)	CW	CHECK	Yes	Yes	Yes	AMF00224345-48	HAKSAB0000711 HAKSAC0000782-84
310547	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/24/2005	(19,703)	CW	CHECK	Yes	Yes	Yes	AMF00224343	HAKSAC0000874
203069	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	12/30/2005	(66,000)	CW	CHECK	Yes	n/a	n/a	n/a	n/a
306621	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	11/3/2006	(300,000)	CW	CHECK	Yes	Yes	n/a	AMF00224337	n/a
248774	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/26/2007	(489,272)	CW	CHECK	Yes	Yes	n/a	AMF00224330	n/a

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

^[2] The information contained in these columns was obtained from the BLMIS customer statements.

^[3] Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 6**.

^[4] The "n/a" designation indicates where records could not be located, were not produced to the Trustee, and/or are otherwise unavailable.

^[5] The referenced document was included in the customer file for BLMIS customer account 1T0007 under the name "RYAN TAVLIN TRUST."

^[6] The referenced document was included in the customer file for BLMIS customer account 1T0036 under the name "RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES."